

**Bank Reconciliation Statement as at 31/08/2023  
for Cashbook 1 - BANK ACCOUNT-NO 1**

<u>Bank Statement Account Name (s)</u>	<u>Statement Date</u>	<u>Page No</u>	<u>Balances</u>
Current Account HSBC	31/08/2023	337	720,687.17
			720,687.17
<u>Unpresented Payments (Minus)</u>		<u>Amount</u>	
		0.00	
			0.00
			720,687.17
<u>Unpresented Receipts (Plus)</u>			
		0.00	
			0.00
			720,687.17
		<b>Balance per Cash Book is :-</b>	<b>720,687.17</b>
		<b>Difference is :-</b>	<b>0.00</b>

**Signatory 1:**

Name .....Signed .....Date .....

**Signatory 2:**

Name .....Signed .....Date .....